

ANNEXURE A

TAURUS SECURITIES LIMITED
COMPUTATION OF NET CAPITAL BALANCE
As on 31.08.2024

A-Description of Current Assets		Amount
1. Cash in hand or in bank		407,399,867
2. Trade Receivables less Overdue for more than 14 days		63,239,801
3. Investment in listed securities in the name of broker		22,110,447
4. Securities purchased for customers		9,119,931
5. Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan		-
6. FIBs		-
7. Treasury Bill		-
8. Any other current asset specified by the Commission		178,648,951
		680,518,996
B-Description of Current liabilities		
1. Trade payables Less: Overdue for more than 30 days		176,875,471
2. Other liabilities		319,833,700
		496,709,171
Net Capital Balance		183,809,825